

STATEMENT OF TRANSACTIONS

printed on 5/7/02 13:38:52

(Classified According to Appropriation, Fund and Receipt Account, and Related Control Totals)

(Not Yet Transmitted to STAR)

DEPARTMENT OR AGENCY DEPARTMENT OF ENERGY	LOCATION - MAIL ADDRESS OF REPORTING OFFICE DIRECTOR ORFSC, FM-71 POST OFFICE BOX 2001 OAK RIDGE, TN	AGENCY STATION (8 digit) SYMBOL 89185369
BUREAU OR OFFICE OAK RIDGE OPERATIONS OFFICE	37831	ACCOUNTING PERIOD April 2002 Original

Section I - Classification of Disbursements and Collections by Appropriation, Fund and Receipt Account

APPROPRIATION, FUND OR RECEIPT ACCOUNT (1)	ENTRY NUMBER	RECEIPTS AND COLLECTIONS CREDITED TO APPROPRIATION OR FUND ACCOUNTS (2)	GROSS DISBURSEMENTS (3)
8900224	1		\$242,905.29
891/20309	1		\$954,029.47
8980224	1		\$747.17
899/00224	1		(\$238.86)
8990224	1		\$24,143.52
89X0213	1		\$29,847,088.04
89X0213	2		\$1,408.95
89X0215	1		\$16,609,633.30
89X0216	1		\$12,197.12
89X0218	1		\$14,552,110.95
89X0222	1		\$48,811,897.69
	1	\$19,331,952.22	
89X0224	2		\$25,573,920.28
89X0224	3		\$570.72
89X0228	1		\$3,798,891.53
89X0233	1		\$61,843.00
89X0235	1		\$2,472,088.50
89X0240	1		(\$83,454.60)
89X0240	2		\$55,390.00
89X0240	3	\$10,890,886.72	
89X0240	4		(\$324,402,601.96)
89X0242	1		\$1,033,920.57
89X0242	2		\$266,710,244.15
89X0243	1		\$206,371.73
89X0243	2		\$7,896,605.44
89X0244	1		\$66,699.27
89X0250	1		\$3,224,377.72
89X0251	1		\$123,966,849.27
89X0309	1		\$1,144,794.25
89X0309	2		\$14,555,897.34
89X0313	1		\$1,397,702.89
89X0314	1		\$360,246.55
89X0315	1		\$6,867,815.20
89X0315	2		\$25,010,674.52
89X0315	3		\$8,337,050.69
89X4180	1	\$603,655.41	
89X4180	2		\$544,049.28
89X4563	1		\$92,528.63
89X5227	1		\$56,123.90
89X5369	1		\$345,000.00

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Section I - Classification of Disbursements and Collections by Appropriation, Fund and Receipt Account

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893220	1	\$126,656.40	
895228.1	1	\$666,960.68	
895228.1	2	\$210,678.03	
89X5231.1	1	\$53,974.53	
89X6501	1	\$1,465.90	
Columnar Totals		\$31,886,229.89	\$280,349,521.51
NET TOTAL, SECTION 1 (Column 3 minus column 2).....			\$248,463,291.62

Section II - Control Totals of Disbursements and Collections Classified in Section I

1. ADD: Payment Transactions (Net) Classified in Section I, Accomplished by Disbursing Office In:	
This Month	\$272,904,714.24
	\$272,904,714.24
DEDUCT: Collections Received This Month (Net) and Classified in Section I	\$24,441,422.62
3. NET TOTAL, SECTION II (Must agree with Net Total, Section I).....	\$248,463,291.62

Section III - Status of Collections

1. Balance of Undeposited Collections and Unconfirmed Deposits, Close of Preceding Month	\$0.00
2. ADD: Collections Received This Month (Same as Section II, Item 2)	\$24,441,422.62
3. DEDUCT: Deposits Confirmed as Credited in Account of Treasurer, U.S. in:	
This Month	\$24,441,422.62
09/2001	(\$45,671.28)
12/2001	\$33,527.35
02/2001	(\$2,820.00)
03/2001	\$14,963.93
	\$24,441,422.62
4. NET TOTAL, SECTION III - Balance of Undeposited Collections and Unconfirmed Deposits, Close of Month.....	\$0.00

DATE	NOTE: Required to be transmitted by the fifth working day following the close of the reporting month.	SIGNATURE AND TITLE
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